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ED ENTITY ID	ED ENTITY NAME	ED ENTITY NAME BANK CODE PAYMENT TYPE		T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU						
A3900039	SAN JOAQUIN COUNT	TY SUPERINTEND		T		
01 YEAR-TO-DATE	4,531	\$124,093.75 \$124,093.75	\$1,460.04 \$1,460.04	\$9,560.78 \$9,560.78	\$0.00 \$0.00	\$135,114.57 \$135,114.57
A3968486	BANTA ELEMENTARY			Т		
01 YEAR-TO-DATE	259	\$7,093.41 \$7,093.41	\$83.45 \$83.45	\$1,323.81- \$1,323.81-	\$0.00 \$0.00	\$5,853.05 \$5,853.05
A3968502	ESCALON UNIFIED			Т		
01 YEAR-TO-DATE	2,979	\$81,588.01 \$81,588.01	\$959.93 \$959.93	\$3,850.48- \$3,850.48-	\$0.00 \$0.00	\$78,697.46 \$78,697.46
A3968536	HOLT UNION ELEMENTARY			Т		
01 YEAR-TO-DATE	180	\$4,929.78 \$4,929.78	\$58.00 \$58.00	\$1,839.19- \$1,839.19-	\$0.00 \$0.00	\$3,148.59 \$3,148.59
A3968544	JEFFERSON ELEMENT	ΓARY		Т		
01 YEAR-TO-DATE	767	\$21,006.37 \$21,006.37	\$247.15 \$247.15	\$5,870.36 \$5,870.36	\$0.00 \$0.00	\$27,123.88 \$27,123.88
A3968551	LAMMERSVILLE ELEM	MENTARY		Т		
01 YEAR-TO-DATE	318	\$8,709.29 \$8,709.29	\$102.47 \$102.47	\$2,163.26 \$2,163.26	\$0.00 \$0.00	\$10,975.02 \$10,975.02
A3968569	LINCOLN UNIFIED			Т		
01 YEAR-TO-DATE	8,356	\$228,851.77 \$228,851.77	\$2,692.58 \$2,692.58	\$28,982.84- \$28,982.84-	\$0.00 \$0.00	\$202,561.51 \$202,561.51
A3968577	LINDEN UNIFIED			Т		
01 YEAR-TO-DATE	2,280	\$62,443.99 \$62,443.99	\$734.69 \$734.69	\$4,320.29- \$4,320.29-	\$0.00 \$0.00	\$58,858.39 \$58,858.39
A3968585	LODI UNIFIED			Т		
01 YEAR-TO-DATE	25,315	\$693,320.08 \$693,320.08	\$8,157.34 \$8,157.34	\$57,184.24- \$57,184.24-	\$0.00 \$0.00	\$644,293.18 \$644,293.18

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ED ENTITY ID	ED ENTITY NAME	BANI	K CODE PAYM	CODE PAYMENT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
A3968593	MANTECA UNIFIED			Т		
01 YEAR-TO-DATE	16,600	\$454,636.11 \$454,636.11	\$5,349.08 \$5,349.08	\$33,695.96 \$33,695.96	\$0.00 \$0.00	\$493,681.15 \$493,681.15
A3968619	9 NEW HOPE ELEMENTARY T		Т			
01 YEAR-TO-DATE	223	\$6,107.46 \$6,107.46	\$71.85 \$71.85	\$1,106.92- \$1,106.92-	\$0.00 \$0.00	\$5,072.39 \$5,072.39
A3968627	NEW JERUSALEM ELE	EMENTARY		Т		
01 YEAR-TO-DATE	213	\$5,833.58 \$5,833.58	\$68.63 \$68.63	\$537.52- \$537.52-	\$0.00 \$0.00	\$5,364.69 \$5,364.69
A3968635	OAK VIEW UNION ELEMENTARY			Т		
01 YEAR-TO-DATE	313	\$8,572.35 \$8,572.35	\$100.85 \$100.85	\$776.78 \$776.78	\$0.00 \$0.00	\$9,449.98 \$9,449.98
A3968650	RIPON UNIFIED			Т		
01 YEAR-TO-DATE	2,396	\$65,620.97 \$65,620.97	\$772.07 \$772.07	\$466.83- \$466.83-	\$0.00 \$0.00	\$65,926.21 \$65,926.21
A3968676	STOCKTON CITY UNI	FIED		Т		
01 YEAR-TO-DATE	34,622	\$948,217.57 \$948,217.57	\$11,156.37 \$11,156.37	\$27,915.30- \$27,915.30-	\$0.00 \$0.00	\$931,458.64 \$931,458.64
A3973478	DELTA ISLAND UNIC	ON ELEMENTARY		Т		
01 YEAR-TO-DATE	181	\$4,957.17 \$4,957.17	\$58.32 \$58.32	\$961.05 \$961.05	\$0.00 \$0.00	\$5,976.54 \$5,976.54
A3975499	TRACY JT. UNIFIED)		Т		
01 YEAR-TO-DATE	11,109	\$304,250.15 \$304,250.15	\$3,579.68 \$3,579.68	\$22,731.03 \$22,731.03	\$0.00 \$0.00	\$330,560.86 \$330,560.86
KINDERGARTEN THRU 12TH GRADE TOTAL						
01 YEAR-TO-DATE	110,642	\$3,030,231.81 \$3,030,231.81	\$35,652.50 \$35,652.50	\$51,768.20- \$51,768.20-	\$0.00 \$0.00	\$3,014,116.11 \$3,014,116.11

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNT						
B3968668	SAN JOAQUIN DELT	ГА		Т		
01 YEAR-TO-DATE	14,240	\$390,001.10 \$390,001.10	\$4,588.60 \$4,588.60	\$20,825.92- \$20,825.92-	\$0.00 \$0.00	\$373,763.78 \$373,763.78
COMMUNITY COLLEGE	ES TOTAL					
01 YEAR-TO-DATE	14,240	\$390,001.10 \$390,001.10	\$4,588.60 \$4,588.60	\$20,825.92- \$20,825.92-	\$0.00 \$0.00	\$373,763.78 \$373,763.78
COUNTY TOTAL						
01 YEAR-TO-DATE	124,882	\$3,420,232.91 \$3,420,232.91	\$40,241.10 \$40,241.10	\$72,594.12- \$72,594.12-	\$0.00 \$0.00	\$3,387,879.89 \$3,387,879.89